Bank reconciliation

Hayton and Burnby Parish Council
East Riding of Yorkshire

Financial year ending 31 March 2024

Prepared by Joanna Green, Clerk.

Date 18/04/2024

		£	£
Balance per bank statements as at 31 March 2024:		9268.08	
Petty cash float (not applicable)			
Less: any unpresented cheques at 31 March 2024			
	Cheque 100827	-500.00	
Add: any un-banked cash at 31 March 2024		0	
			8768.08
Net balances as at 31 March 2023 (Box 8)			

The net balances reconcile to the Cash Book (receipts and payments account) for the year, as follows:

CASH BOOK:

Opening Balance 1 April 2023 (Prior year Box 8)	9061.95
Add: Receipts in the year	5577.01
Less: Payments in the year	5870.88
Closing balance per cash book [receipts and payments book] as at 31 March 2024 (must equal net balances above – Box 8)	8768.08